



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER
Committee #: 1524

Treasurer: Manning, Joseph
61 E Columbus Ave, # 200, Phoenix, AZ 85012
Phone: (602) 277-1500
Email: jmanning@phxfirefighters.org

2010 March Pre-Election Report 2

Election Cycle: 2009-2010
Date Filed: February 18, 2010
Reporting Period: January 1, 2010-February 17, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,021.67
Total Cash Receipts this Reporting Period:	\$2,475.00
Total Cash Disbursements this Reporting Period:	\$2,434.79
Cash Balance at End of Reporting Period:	\$7,061.88

Report ID: 53529

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$13,715.00
Contributions from Political Committees	C3	\$2,475.00	\$0.00	\$2,475.00	\$2,475.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,475.00	\$0.00	\$2,475.00	\$16,190.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$918.00	\$0.00	\$918.00	\$1,418.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,516.79	\$952.37	\$2,469.16	\$11,986.41
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,434.79	\$952.37	\$3,387.16	\$13,404.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,434.79			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	01/13/2010	\$1,225.00	\$3,100.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	contribution from members			
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	01/25/2010	\$625.00	\$3,100.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	contribution from members			
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	02/06/2010	\$625.00	\$3,100.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	contribution from members			
Total of Contributions from Committees			\$2,475.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,475.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	UNITED PHOENIX FIREFIGHTERS	01/13/2010	\$918.00	\$918.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Other			
Memo:	challenge coins			
Total of Operating Expenses			\$918.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$918.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	pj's flowers and gifts	01/25/2010	\$228.60	\$228.60
Address:	7828 north 19THave. #10, phoenix, , AZ 85021		Cash	
Memo:	funeral			
Name:	UNITED PHOENIX FIREFIGHTERS	01/25/2010	\$500.00	\$500.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	charities event			
Name:	INTERNATIONAL PRINTING COMPANY	01/31/2010	\$952.37	\$952.37
Address:	2241 S 7th St, , Phoenix, AZ 85034		Terms	
Trans. Type:	Purchase on Terms			
Memo:	planners for membership			
Name:	FOX AND HOUND	02/08/2010	\$410.04	\$2,798.82
Address:	8320 W Mariners Way, , Peoria, AZ 85382		Cash	
Memo:	chapter meeting			
Name:	FOX AND HOUND	02/09/2010	\$378.15	\$2,798.82
Address:	8320 W Mariners Way, , Peoria, AZ 85382		Cash	
Memo:	meeting for members			
Total of Other Expenses			\$2,469.16	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,469.16	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	11/25/1998	\$225.00
DAN COMELLA		
Original Amount of Debt: \$225.00		
Original Transaction Date: 11/25/1998		
Debt Balance at End of Reporting Period		\$225.00
New Debt	01/31/2010	\$952.37
INTERNATIONAL PRINTING COMPANY		
Original Amount of Debt: \$952.37		
Original Transaction Date: 01/31/2010		
Debt Balance at End of Reporting Period		\$952.37
Total of Outstanding Debt Before Adjustments		\$1,177.37
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,177.37

